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Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	851	Local VaCMS Extra Work	1,046	63.31%	606	36.69%	1,653	100.00%	0	0.00%	1,653	(0)	0	1,653
A	855	Staff & Operations Base Budget	485,173	55.24%	257,001	29.26%	742,173	84.50%	136,135	15.50%	878,309	35,370	0	913,679
A	858	Staff & Operations Pass Through	198,513	35.90%	0	0.00%	198,513	35.90%	354,512	64.10%	553,025	(0)	0	553,024
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 684,732</b>	<b>47.78%</b>	<b>\$ 257,607</b>	<b>17.98%</b>	<b>\$ 942,339</b>	<b>65.76%</b>	<b>\$ 490,647</b>	<b>34.24%</b>	<b>\$ 1,432,986</b>	<b>\$ 35,370</b>	<b>\$ -</b>	<b>\$ 1,468,356</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	22,862	80.00%	22,862	80.00%	5,716	20.00%	28,578	0	0	28,578
B	811	IV-E - Foster Care	70,261	50.00%	70,261	50.00%	140,522	100.00%	0	0.00%	140,522	(0)	0	140,522
B	812	IV-E - Adoption Assistance	94,313	50.00%	94,313	50.00%	188,625	100.00%	0	0.00%	188,625	0	0	188,625
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	198,662	0	198,662
B	815	Fostering Futures Federal Adoption Assistance	8,109	50.00%	8,109	50.00%	16,217	100.00%	0	0.00%	16,217	0	0	16,217
B	817	Special Needs Adoption	3,222	6.79%	44,253	93.21%	47,475	100.00%	0	0.00%	47,475	0	0	47,475
B	820	Adoption Incentives	2,898	100.00%	0	0.00%	2,898	100.00%	0	0.00%	2,898	0	0	2,898
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 178,803</b>	<b>42.14%</b>	<b>\$ 239,797</b>	<b>56.51%</b>	<b>\$ 418,600</b>	<b>98.65%</b>	<b>\$ 5,716</b>	<b>1.35%</b>	<b>\$ 424,316</b>	<b>\$ 198,662</b>	<b>\$ -</b>	<b>\$ 622,977</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	2,173	84.00%	13	0.50%	2,186	84.50%	401	15.50%	2,587	0	0	2,587
PS	833	Adult Services	26,546	80.00%	0	0.00%	26,546	80.00%	6,637	20.00%	33,183	0	47,029	80,212
PS	861	Independent Living Program - E&T Vouchers	2,590	80.00%	647	20.00%	3,237	100.00%	0	0.00%	3,237	0	0	3,237
PS	862	Independent Living Program - Basic Allocation	1,484	80.00%	371	20.00%	1,855	100.00%	0	0.00%	1,855	0	0	1,855
PS	864	Respite Care for Foster Families	109	35.64%	196	64.36%	305	100.00%	0	0.00%	305	0	0	305
PS	866	Family Preservation / Support - Purch Serv	11,360	75.00%	1,439	9.50%	12,799	84.50%	2,348	15.50%	15,147	(0)	0	15,147
PS	872	VIEW	1,403	11.67%	8,757	72.83%	10,160	84.50%	1,864	15.50%	12,023	(0)	0	12,023
PS	890	Child Care Quality Initiative Program	4,641	50.00%	3,202	34.50%	7,842	84.50%	1,439	15.50%	9,281	(0)	0	9,281
PS	895	Adult Protective Services	2,607	84.50%	0	0.00%	2,607	84.50%	478	15.50%	3,085	0	0	3,085
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 52,912</b>	<b>65.56%</b>	<b>\$ 14,626</b>	<b>18.12%</b>	<b>\$ 67,538</b>	<b>83.69%</b>	<b>\$ 13,166</b>	<b>16.31%</b>	<b>\$ 80,704</b>	<b>\$ 0</b>	<b>\$ 47,029</b>	<b>\$ 127,733</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 916,447</b>	<b>47.29%</b>	<b>\$ 512,030</b>	<b>26.42%</b>	<b>\$ 1,428,477</b>	<b>73.71%</b>	<b>\$ 509,529</b>	<b>26.29%</b>	<b>\$ 1,938,005</b>	<b>\$ 234,031</b>	<b>\$ 47,029</b>	<b>\$ 2,219,065</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	85,774	50.00%	0	0.00%	85,774	50.00%	85,774	50.00%	171,549	0	138,592	310,141
<b>Subtotal: Central Services Cost Allocation***</b>			<b>\$ 85,774</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 85,774</b>	<b>50.00%</b>	<b>\$ 85,774</b>	<b>50.00%</b>	<b>\$ 171,549</b>	<b>\$ -</b>	<b>\$ 138,592</b>	<b>\$ 310,141</b>
<i>***Amount actually received after a prior year adjustment was \$80,023</i>														
<b>Grand Totals: To Localities</b>			<b>\$ 1,002,221</b>	<b>47.51%</b>	<b>\$ 512,030</b>	<b>24.27%</b>	<b>\$ 1,514,251</b>	<b>71.78%</b>	<b>\$ 595,303</b>	<b>28.22%</b>	<b>\$ 2,109,554</b>	<b>\$ 234,031</b>	<b>\$ 185,621</b>	<b>\$ 2,529,206</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	649,960	49.11%	649,960	49.11%	673,539	50.89%	1,323,499	0	0	1,323,499
SW		Medicaid Benefits	6,737,129	50.00%	6,747,358	50.08%	13,484,487	100.08%	(10,229)	-0.08%	13,474,258	0	0	13,474,258
SW		Supplemental Nutrition Assistance Program (SNAP)	1,514,897	100.00%	0	0.00%	1,514,897	100.00%	0	0.00%	1,514,897	0	0	1,514,897
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	111,380	100.00%	0	0.00%	111,380	100.00%	0	0.00%	111,380	0	0	111,380
SW		TANF/TANF UP <sup>6</sup>	24,243	38.05%	39,465	61.95%	63,709	100.00%	0	0.00%	63,709	0	0	63,709
SW		FAMIS (Total Title XXI Expenditures)	451,413	88.00%	61,556	12.00%	512,970	100.00%	0	0.00%	512,970	0	0	512,970
SW		Child Care (VACMS) <sup>6</sup>	115,046	75.08%	38,176	24.92%	153,222	100.00%	0	0.00%	153,222	0	0	153,222
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 8,954,109</b>	<b>52.20%</b>	<b>\$ 7,536,515</b>	<b>43.93%</b>	<b>\$ 16,490,624</b>	<b>96.13%</b>	<b>\$ 663,310</b>	<b>3.87%</b>	<b>\$ 17,153,934</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,153,934</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 9,956,330</b>	<b>51.68%</b>	<b>\$ 8,048,545</b>	<b>41.78%</b>	<b>\$ 18,004,875</b>	<b>93.47%</b>	<b>\$ 1,258,613</b>	<b>6.53%</b>	<b>\$ 19,263,488</b>	<b>\$ 234,031</b>	<b>\$ 185,621</b>	<b>\$ 19,683,140</b>